	IA ETHICS & CAMPA	Land Carroll		
DISCLOSURE SUMMARY PAGE	DISCLOSURE BOAR			
FOR COUNTY CANDIDATES FILE ALL REPORTS WITH COUNTY AUDI CANDIDATE'S COMMITTEE NAME (Must be same as on Statem		For affice use only Comm. No.		
Friends to Elect Bass		Audited		
Signature of treasurer (or person filing this report)*	TELEPHONE	1-16-96 DATE SIGNED		
CAUTION: Penalties Due For Late Filed Reports Range From \$10 to \$400 REPORTING DATES — ELECTION YEAR REPORTING DATES — NONELECTION YEAR				
	REPORTING DATES	- NONEL ECTION YEAR		
Report Due Covered Period	REPORTING DATES Report Due	- NONELECTION YEAR Covered Period		
	Report Due Jan. 20, 19 96	Jan. 1 - Dec. 31, 19.25		
Report Due Covered Period □ May 20, 19 Jan. 1 - May 15, 19 □ July 20, 19 May 16 - July 15, 19 □ Oct. 20, 19 July 16 - Oct. 15, 19 □ Jan. 20, 19 Oct. 16 - Dec. 31, 19 □ Check if Amendment to report dated	Report Due 27 Jan. 20, 19 96	Jan. 1 - Dec. 31, 19 25 ARROLL COUNTY ECEIVED		
Report Due Covered Period □ May 20, 19 Jan. 1 - May 15, 19 □ July 20, 19 May 16 - July 15, 19 □ Oct. 20, 19 July 16 - Oct. 15, 19 □ Jan. 20, 19 Oct. 16 - Dec. 31, 19	Report Due 27 Jan. 20, 19 96	Jan. 1 - Dec. 31, 19.25		

on hand at the end of the last reporting period, or must be zero if this is first *ユ.141.* 07 report filed) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) -0-Schedule C: Fundraising Events total (Attach Schedule C) -0--0-Schedule F: Loans Received total (Attach Schedule F) -0-Schedule H: Total Sales of Campaign Property (Attach Schedule H) 41.07 SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) 20,00 Schedule F: Loan Repayments total (Attach Schedule F) CASH ON HAND at the end of this reporting period (if final report, balance must be zero) 2,021.07 UNPAID BILLS (From Schedule D - Attach Schedule D)

*REMINDER: The law places responsibility solely upon the candidate for the timeliness and accuracy of reports filed by the committee treasurer.

EXPENDITURES — MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use	only

CANDIDATE'S COM	MITTEE NAM	E (Must be sam	ne as on Statement o	of Organization)
Friends	to El	ect Bass		

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
9/19/95	Towa Democratic Party 431 East Locust St. Des Moines, Iowa 50309	- Jefferson-Jackson Day Dinner	\$ 120.00
		-	
		-	

SUB-TOTAL \$ 120.00

TOTAL (if last page of this schedule)

\$ 120.00

Campaign funds may be used only for campaign purposes, constituency expenditures and educational and other expenses associated with duties of office.

Purchases of campaign property must also be inventoried on Schedule H.

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

L05822/140-0055-L/(Rev. 1993)

(for Schedule B)